FIRST & Final AEE PSD/DZ/SBR/87/2014/31-12-14 Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

No..... (For other works) Date:.....

Division: **Dasarahalli Division** Sub-Division:

Bill Received No...15/26/11/14.Dated.....Cash Book Vocher No.....Dated.....

Scheduled Docket No..... Head of Account.. .....

Name of work (as Per Sanctioned Estimate.): **Providing JCB and Labours for lowering and levelling the Debris at Mallasandra Gutte in for 10 months in ward no. 13 Mallasandra.**

Name of Contractor and Full Address: :-KRIDL

Reference to Agreement No:

Certified that the measurements were taken by me on ...26/11/2014...and recorded in pages 66547 to 66549

Measurements Book No.....666/10-11..... and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 31/12/2014 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer
Project Sub Division-I
Dasarahalli Zone,
Bruhat Bengaluru Mahanagara Palike

If Memorandum of Payment **Work Code No.** 013-TL-000029 Sub-Division Office

		Amount
1	Total Value of work done or supplies made as per account. ₹1715	Bill Amount - 22,50,000=00
2	Deduct amount to be held in reserve being ..... Percent Rs.....	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	IT - 45,000=00 VAT - 90000=00 Lwc - 22500=00 CBF - 2250=00 Total (-) 159750=00
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	NT - 2090250=00
8	Unadjusted items Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	

Contractor Signature.

Received Rs.....(in wards).....

.....

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Audited and admitted for Rs. 22500000=00 (for use in the office)

Passed by Cheque for Rs. 2090250=00

(.....

.....

by adjustment Rs. 159750=00

Signature of Contractor.

Accounts Superintendent

Exe. Engineer

Executive Engineer.

Dasarahalli Division

Sl. No.	5	Unit	Previous Measurement			Present Measurement			Total Up-to-date	
			Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
1	Providing supplying JCB Excavator	Cum				300	6720=00	2016000=00	300.0	2016000=00
2	Provididng supplying Tipper	Sqm				90.	1920=00	172800=00	90.0	172800=00
3	Providing supplying skilled labour	Sqm				300.0 600 600.00	197=40	118440=00	300.0 600=00	~~118440=00~~ 59220=00
							Add KRIDL charges	10%		247802=00

247822=00.

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

Asst. Executive Engineer
Project Sub Division-I
Dasarahalli Zone,
Bruhat Bengaluru Mahanagara Palike

Bill Amnt - 230 ₹240=00
Limited to As per Agreement
Amnt - 225,000=00